

James W. Cunningham
Jim Cunningham & Associates, Inc.
6412 Sondra Drive
Dallas Texas 75214-3451
(214) 827-9112

Trustee

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

IN RE:

BAILEY TOOL & MANUFACTURING CO.

DEBTOR

§
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CASE NO. 16-30503-BJH-7

TRUSTEE INTERIM REPORT

The U.S. Trustee relayed by email a request from the Court that an interim status report be filed in the above case. Now comes James W. Cunningham, chapter 7 trustee for the above estate, and files this interim status report.

RESPECTFULLY SUBMITTED,

/s/ James W. Cunningham
Chapter 7 Bankruptcy Trustee

TRUSTEE INTERIM REPORT

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No: 16-30503 SGJ Judge: Stacey G. Jernigan
Case Name: BAILEY TOOL & MANUFACTURING COMPANY

Trustee Name: James W. Cunningham, Trustee

Date Filed (f) or Converted (c): 01/26/17 (c)

341(a) Meeting Date: 03/07/17

For Period Ending: 06/30/22

Claims Bar Date: 06/06/17

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Bank Account	11,172.08	1,417.86		1,417.86	FA
2. Prepaid Insurance	7,755.32	0.00		0.00	FA
- See # 17 - sold per 4/28/17 Order					
3. Accounts Receivable	448,926.33	94,983.98		94,983.98	FA
- Partial turnover from RBC per 6/26/20 Order					
- Valuation subject to recovery in Adversary 16-3025 v Rep Bus Credit. See item 14.					
4. Inventory	619,243.12	0.00		0.00	FA
- See # 17 - sold per 4/28/17 Order					
5. Office Furniture & Equipment	18,500.00	0.00		0.00	FA
- See # 17 - sold per 4/28/17 Order					
6. Chev 2500 PU	29,000.00	0.00		0.00	FA
- Ally Bank has lien					
- See # 17 - sold per 4/28/17 Order					
7. Machinery & Equipment	3,853,150.00	0.00		0.00	FA
- See # 17 - sold per 4/28/17 Order					
8. 904-906 Mercury Avenue	828,307.81	430,000.00		430,000.00	FA
- Sold per 3/8/17 Order					
9. Other Intangibles / Intellectual Property	Unknown	0.00		0.00	FA
- See # 17 - sold per 4/28/17 Order					
10. Employee Loans	2,427.52	0.00		0.00	FA
- No net value					
11. R&D Tax Credits 2012-2014	425,000.00	0.00		0.00	FA
- Used on tax returns					
12. Insurance Policies	Unknown	0.00		0.00	FA
- See # 17 - sold per 4/28/17 Order					
13. Claims Against Former CFOs	0.00	0.00		0.00	FA
- Determined no cause of action					
14. Claims Against Republic Business Cr	Unknown	5,000,000.00		5,000,000.00	FA
- Adversary 16-3025. Judgment entered 12/23/2021 in favor of three debtors, Bailey Tool, Cafarelli Metals and Hunt Hinges for \$16.9M + attorney fees + interest on 12/23/2021					
- Settled per 2/23/2022 Orders. \$5M total allocated as					
\$ 4,315,115.72 to BTM estate					
\$ 109,839.07 to CM estate					
\$ 575,045.21 to HH estate					
Trustee calculation based on allocation, not on total					
15. Money Held by Republic Bus Cr	450,000.00	0.00		0.00	FA
- Adversary 16-3025. Judgment entered 12/23/2021 in favor of three debtors, Bailey Tool, Cafarelli Metals and Hunt Hinges for \$16.9M + attorney fees + interest on 12/23/2021					
- Settled per 2/23/2022 Order. See above #15					
16. Refunds (u)	0.00	4,918.79		6,825.79	FA
17. Sale of All Personal Property	0.00	847,455.14		847,455.14	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 2

ASSET CASES

Case No: 16-30503 SGJ Judge: Stacey G. Jernigan
Case Name: BAILEY TOOL & MANUFACTURING COMPANY

Trustee Name: James W. Cunningham, Trustee
Date Filed (f) or Converted (c): 01/26/17 (c)
341(a) Meeting Date: 03/07/17
Claims Bar Date: 06/06/17

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Sold per 4/28/2017 Court Order #423 TCF Equip Sale per 7/24/2017 Order #443					

TOTALS (Excluding Unknown Values)	\$6,693,482.18	\$6,378,775.77	\$6,380,682.77	Value of Remaining Assets \$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

- Debtor did not file Chapter 7 Conversion Schedules per Local Rule 1019
upon conversion to chapter 7

- Related cases:

Cafarelli Metals, Inc. Case #16-30507-sgj7
Hunt Hinges, Inc. Case #16-30504-sgj7
Bailey Shelter, LP Case #16-30509-mvl7 (closed)

- Adversary #16-3025 Estate v Rep Bus Credit.
Settled per 2/23/22 Order #631.
Settlement order appealed by John Buttles at
District Court Case 3:22-CV-00644-K.

- Final fee apps being prepared

- Final tax return being prepared

Initial Projected Date of Final Report (TFR): 01/26/19

Current Projected Date of Final Report (TFR): 11/14/22

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-30503 -SGJ

Case Name: BAILEY TOOL & MANUFACTURING COMPANY

Trustee Name: James W. Cunningham, Trustee

Bank Name: First National Bank - Vinita

Account Number / CD #: *****1781 General Checking Account

Taxpayer ID No: *****9873

For Period Ending: 06/30/22

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 1,300,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/27/17	1	Regions Bk #5503411807	DIP Acct Turnover	1129-000	1,417.86		1,417.86
03/10/17	3	Wire Transfer - Sterling Com Credit	AR - Excessive Collections	1121-000	6,614.77		8,032.63
03/17/17	16	City of Lancaster #1008	False Alarm Reduction Program Refun	1290-000	100.00		8,132.63
03/18/17	001001	Paycom c/o Jamie Besabe 7501 W. Memorial Rd Oklahoma City, OK 73142	Payroll Services per L.B.R. 2015-1 Fed 941/StateTax Prep and Filing - Q1 2017	2990-000		184.00	7,948.63
03/20/17	3	Wire Transfer - Sterling Com Credit	AR - Excessive Collections	1121-000	3,906.00		11,854.63
03/29/17		Allegiance Title Co #216347	Mercury Sale per 3/8/17 Order		24,562.28		36,416.91
	8	ALLEGIANCE TITLE CO #216347	Memo Amount: 430,000.00	1110-000			
		COMERICA	Mercury Sale per 3/8/17 Order Memo Amount: (300,000.00)	4210-000			
		CITY OF DUNCANVILLE	Comerica Lien Pymnt Memo Amount: (720.00)	2420-000			
		DALLAS COUNTY	Water Bill Reimbursement Memo Amount: (3,803.69)	4220-000			
		DALLAS COUNTY	2017 Dallas County Taxes Memo Amount: (66,817.47)	4800-000			
		CITY OF DUNCANVILLE	Prior Yr Dallas County Taxes Memo Amount: (427.04)	4700-000			
		TEXAS WORKFORCE COMMISSION	Maintenance Liens Memo Amount: (3,257.27)	5800-000			
		SURVEY	TWC Lien Memo Amount: (974.25)	2500-000			
		ASHLEY D. ADAMS, PLLC	Survey Reimbursement Memo Amount: (800.00)	2500-000			
		ALLEGIANCE TITLE CO	Closing Fee & Atty Fee Memo Amount: (135.00)	2500-000			
		ALLEGIANCE TITLE CO	Tax Cert / Courier / Recording Fees Memo Amount: (2,703.00)	2500-000			
		WESTERN STATES / MOTE & ASSOC.	Title Insurance Memo Amount: (25,800.00)	3510-000			
04/24/17	001002	Lancaster FARP PO Box 206646 Dallas, TX 75320-6646	RE Commisasions Fire Alarm Pymt - Acct 115036 Pymnt per L.B.R. 2015-1	2420-000		125.00	36,291.91
05/15/17	001003	City of Lancaster PO Box 650427 Dallas, TX 75265-0427	Acct 033-0050000-003 Pymnt per L.B.R. 2015-1	2420-000		200.00	36,091.91
05/18/17	17	Wire Transfer - DMS	Equipment Sale per 4/28/17 Order	1129-000	839,955.14		876,047.05
05/18/17	001004	Dallas County c/o Beth Weller Linebarger Goggan Blair & Sampson, LLP 2777 N. Stemmons Freeway, Suite 1000 Dallas, TX 75207	Equipment Sale per 4/28/17 Order \$265,774.59 - 99200334600423200 \$142,337.21 - 99932280000042100 \$10,795.17 - 99200334600423200.1	4800-000		418,909.97	457,137.08
05/22/17	001005	Comerica Bank	Equipment Sale per 4/28/17 Order OBJECT - Balance Incorrect	4210-000		320,000.00	137,137.08
06/12/17		Transfer to Acct #*****1803	Transfer Fees to General Acct	9999-000		600.49	136,536.59

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-30503 -SGJ

Case Name: BAILEY TOOL & MANUFACTURING COMPANY

Trustee Name: James W. Cunningham, Trustee

Bank Name: First National Bank - Vinita

Account Number / CD #: *****1781 General Checking Account

Taxpayer ID No: *****9873

For Period Ending: 06/30/22

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 1,300,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/13/17		Transfer to Acct #*****1803	Transfer Fee to General Acct	9999-000		184.39	136,352.20
08/08/17	3	DMS South Bailey Tool LLC #1028	AR Collection Turnover - ZF Mexico	1121-000	1,461.63		137,813.83
08/08/17	3	DMS SOUTH BAILEY TOOL LLC #1025	AR Collection Turnover - ZF Mexico	1121-000	880.00		138,693.83
08/08/17		Transfer to Acct #*****1803	Transfer Fee to General Acct	9999-000		178.97	138,514.86
08/09/17	16	US Treasury 403603775150	Refund - 12/2016 F-940	1290-000	2.13		138,516.99
08/09/17	16	Employer Plan Svcs Inc #1529	RX Rebates	1290-000	0.60		138,517.59
09/04/17	17	DMS South Bailey #1050	TCF Equip Sale per 7/24 Order	1129-000	7,500.00		146,017.59
09/11/17		Transfer to Acct #*****1803	Transfer Fee to General Acct	9999-000		180.61	145,836.98
* 10/03/17	001006	PayCom c/o Jamie Besabe 7501 W. Memorial Rd Oklahoma City, OK 73142	Tax Prep and Filing Texas SUTA 2017 Services per L.B.R. 2015-1	2990-004		143.02	145,693.96
* 10/03/17	001007	PayCom c/o Jamie Besabe 7501 W. Memorial Rd Oklahoma City, OK 73142	2017 W-2/W-3 Billing & Delivery Services per L.B.R. 2015-1	2990-004		178.10	145,515.86
10/09/17		Transfer from Acct #*****1803	Transfer Fee to General Acct	9999-000	181.91		145,697.77
10/09/17		Transfer to Acct #*****1803	Transfer Fee to General Acct	9999-000		363.82	145,333.95
* 07/03/18	001006	PayCom c/o Jamie Besabe 7501 W. Memorial Rd Oklahoma City, OK 73142	Stop Payment Reversal STOP PAY SUCCESSFUL	2990-004		-143.02	145,476.97
* 07/03/18	001007	PayCom c/o Jamie Besabe 7501 W. Memorial Rd Oklahoma City, OK 73142	Stop Payment Reversal STOP PAY SUCCESSFUL	2990-004		-178.10	145,655.07
10/30/18	16	Independence Title #147791	Option Fee re 904 Mercury	1290-000	100.00		145,755.07
12/04/18		Transfer to Acct #*****0046	Bank Funds Transfer	9999-000		145,755.07	0.00

Memo Receipts: 430,000.00
Memo Disbursements: 405,437.72
Memo Allocation Net: 24,562.28

Account	Balance Forward	0.00		
*****1781	12 Deposits	886,500.41	9 Checks	739,418.97
	0 Interest Postings	0.00	0 Adjustments Out	0.00
	Subtotal	\$ 886,500.41	6 Transfers Out	147,263.35
			Total	\$ 886,682.32
	0 Adjustments In	0.00		
	1 Transfers In	181.91		
	Total	\$ 886,682.32		

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-30503 -SGJ

Case Name: BAILEY TOOL & MANUFACTURING COMPANY

Trustee Name: James W. Cunningham, Trustee

Bank Name: First National Bank - Vinita

Account Number / CD #: *****1803 Ck - Adv 16-3025 - Trelberg

Taxpayer ID No: *****9873

For Period Ending: 06/30/22

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 1,300,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/27/17	3	Franklin Skierski et al #2830	Adv 16-3025 - Trelleborg AR	1121-000	32,174.44		32,174.44
03/07/17		First National Bank - Vinita	BANK SERVICE FEE	2600-000		10.00	32,164.44
04/10/17		First National Bank - Vinita	Bank Service Fee	2600-000		44.76	32,119.68
05/08/17		FIRST NATIONAL BANK - VINITA	Bank Service Fee	2600-000		70.42	32,049.26
06/07/17		FIRST NATIONAL BANK - VINITA	Bank Service Fee	2600-000		475.28	31,573.98
06/12/17		Transfer from Acct #*****1781	Transfer Fees to General Acct	9999-000	600.49		32,174.47
07/10/17		FIRST NATIONAL BANK - VINITA	Bank Service Fee	2600-000		184.39	31,990.08
07/13/17		Transfer from Acct #*****1781	Transfer Fee to General Acct	9999-000	184.39		32,174.47
08/08/17		Transfer from Acct #*****1781	Transfer Fee to General Acct	9999-000	178.97		32,353.44
08/08/17		First National Bank - Vinita	Bank Service Fee	2600-000		178.97	32,174.47
09/08/17		First National Bank - Vinita	Bank Service Fee	2600-000		180.61	31,993.86
09/11/17		Transfer from Acct #*****1781	Transfer Fee to General Acct	9999-000	180.61		32,174.47
10/09/17		Transfer from Acct #*****1781	Transfer Fee to General Acct	9999-000	363.82		32,538.29
10/09/17		First National Bank - Vinita	Bank Service Fee	2600-000		181.91	32,356.38
10/09/17		Transfer to Acct #*****1781	Transfer Fee to General Acct	9999-000		181.91	32,174.47
11/07/17		First National Bank - Vinita	Bank Service Fee	2600-000		188.82	31,985.65
12/07/17		First National Bank - Vinita	Bank Service Fee	2600-000		182.55	31,803.10
01/09/18		First National Bank - Vinita	Bank Service Fee	2600-000		188.43	31,614.67
02/07/18		First National Bank - Vinita	Bank Service Fee	2600-000		188.24	31,426.43
03/08/18		First National Bank - Vinita	Bank Service Fee	2600-000		169.84	31,256.59
04/09/18		First National Bank - Vinita	Bank Service Fee	2600-000		187.85	31,068.74
05/08/18		First National Bank - Vinita	Bank Service Fee	2600-000		181.62	30,887.12
06/08/18		First National Bank - Vinita	Bank Service Fee	2600-000		187.46	30,699.66
07/12/18		First National Bank - Vinita	Bank Service Fee	2600-000		181.23	30,518.43
08/07/18		First National Bank - Vinita	Bank Service Fee	2600-000		187.08	30,331.35
09/10/18		First National Bank - Vinita	Bank Service Fee	2600-000		186.87	30,144.48
10/09/18		First National Bank - Vinita	Bank Service Fee	2600-000		180.68	29,963.80
11/09/18		First National Bank - Vinita	Bank Service Fee	2600-000		186.48	29,777.32
12/04/18		Transfer to Acct #*****0194	Bank Funds Transfer	9999-000		29,777.32	0.00

Memo Receipts: 0.00
Memo Disbursements: 0.00
Memo Allocation Net: 0.00

Account	Balance Forward	0.00		
*****1803	1 Deposits	32,174.44	0 Checks	0.00
	0 Interest Postings	0.00	21 Adjustments Out	3,723.49
			2 Transfers Out	29,959.23
	Subtotal	\$ 32,174.44	Total	\$ 33,682.72
	0 Adjustments In	0.00		
	5 Transfers In	1,508.28		
	Total	\$ 33,682.72		

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-30503 -SGJ
Case Name: BAILEY TOOL & MANUFACTURING COMPANY

Trustee Name: James W. Cunningham, Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0046 Checking Account

Taxpayer ID No: *****9873

For Period Ending: 06/30/22

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 1,300,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/04/18		Transfer from Acct #*****1781	Bank Funds Transfer	9999-000	145,755.07		145,755.07
12/20/18	003001	Sherman & Yaquinto, LLP c/o Daniel J. Sherman 509 N. Montclair Avenue Dallas, TX 75208	Atty fees per 12/19/18 Order	3210-000		47,951.77	97,803.30
05/21/19	16	Green Mt Energy Co #10314	Elect Deposit Refund	1290-000	2,861.34		100,664.64
08/06/19	16	Computershare/KCC # 1491	Marlin Business Refund	1290-000	122.09		100,786.73
08/26/19	16	Green Mt Energy Co #10475	Elect Deposit Refund	1290-000	1,732.63		102,519.36
* 06/26/20		Republic Bus Credit #15005	AR Turnover	1121-003	49,947.17		152,466.53
* 06/26/20		Republic Bus Credit #15005	AR Turnover	1121-003	-49,947.17		102,519.36
			Incorrect amount				
06/26/20	3	Republic Bus Credit #15005	AR Turnover per 6/26/20 Order	1121-000	49,947.14		152,466.50
06/26/20		Transfer from Acct #*****0194	Bank Funds Transfer	9999-000	29,777.32		182,243.82
03/03/21		Axos Bank	BANK SERVICE FEE	2600-000		181.74	182,062.08
04/02/21		Axos Bank	BANK SERVICE FEE	2600-000		201.03	181,861.05
05/03/21		Axos Bank	BANK SERVICE FEE	2600-000		194.32	181,666.73
06/01/21		Axos Bank	BANK SERVICE FEE	2600-000		200.59	181,466.14
07/01/21		Axos Bank	BANK SERVICE FEE	2600-000		193.90	181,272.24
08/02/21		Axos Bank	BANK SERVICE FEE	2600-000		200.14	181,072.10
09/01/21		Axos Bank	BANK SERVICE FEE	2600-000		199.93	180,872.17
10/01/21		Axos Bank	BANK SERVICE FEE	2600-000		193.26	180,678.91
11/01/21		Axos Bank	BANK SERVICE FEE	2600-000		199.49	180,479.42
12/01/21		Axos Bank	BANK SERVICE FEE	2600-000		192.84	180,286.58
01/03/22		Axos Bank	BANK SERVICE FEE	2600-000		199.06	180,087.52
02/01/22		Axos Bank	BANK SERVICE FEE	2600-000		198.85	179,888.67
02/23/22	003002	CAFAELLI METALS, INC.	Transfer Settlement Funds per 2/23/22 Order #631	8500-000		109,839.07	70,049.60
02/24/22	14	Wire Transfer - Husch Blackwell IOLTA	RBC Settlement	1149-000	5,000,000.00		5,070,049.60
02/25/22	003003	Comerica Bank c/o Phillip Lamberson, Winstead PC 500 Winstead Building 2728 N. Harwood Street Dallas, TX 75201	Claim Settlement per 2/23/22 Order #631	4210-000		970,000.00	4,100,049.60
03/01/22		Axos Bank	BANK SERVICE FEE	2600-000		1,046.33	4,099,003.27
03/10/22	003004	George Adams and Co Ins Agcy, LLC 4501 Cartwright Road Suite 402 Missouri City, TX 77459	Ch. 7 Bond - Inv #7978	2300-000		3,825.00	4,095,178.27
04/01/22		Axos Bank	BANK SERVICE FEE	2600-000		2,208.22	4,092,970.05
04/29/22	003005	PASSMAN & JONES, P.C. c/o Jerry C. Alexander 1201 Elm Street, Suite 2500 Dallas, Texas 75270-2599	Atty Fee per 4/28/22 Order #676	3210-600		909,989.43	3,182,980.62
04/29/22	003006	PASSMAN & JONES, P.C. c/o Jerry C. Alexander 1201 Elm Street, Suite 2500 Dallas, Texas 75270-2599	Atty Exp per 4/28/22 Order #676	3220-610		23,664.88	3,159,315.74
04/29/22	003007	SOMMERMAN, MCCAFFITY, QUESADA &	Atty Fee per 4/28/22 Order #676	3210-600		909,989.43	2,249,326.31

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-30503 -SGJ

Case Name: BAILEY TOOL & MANUFACTURING COMPANY

Trustee Name: James W. Cunningham, Trustee

Bank Name: Axos Bank

Account Number / CD #: *****0046 Checking Account

Taxpayer ID No: *****9873

For Period Ending: 06/30/22

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 1,300,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/29/22	003008	GEISLER c/o Sean J. McCaffity 3811 Turtle Creek Blvd., Suite 1400 Dallas, Texas 75219	Atty Exp per 4/28/22 Order #676	3220-610		464,504.73	1,784,821.58
* 05/02/22	003009	SOMMERMAN, MCCAFFITY, QUESADA & GEISLER c/o Sean J. McCaffity 3811 Turtle Creek Blvd., Suite 1400 Dallas, Texas 75219	Transfer Settlement Funds per 2/23/22 Order #632	8500-003		447,747.47	1,337,074.11
* 05/02/22	003009	Hunt Hinges, Inc.	Transfer Settlement Funds Void - Incorrect Amount on Check	8500-003		-447,747.47	1,784,821.58
05/02/22	003010	Hunt Hinges, Inc.	Transfer Settlement Funds per 2/23/22 Order #632	8500-000		575,045.21	1,209,776.37
05/02/22		Axos Bank	BANK SERVICE FEE	2600-000		2,136.99	1,207,639.38
05/12/22	16	George Adams & Co Ins #13498	Refund - Non Compensable	1290-000	1,907.00		1,209,546.38
06/01/22		Axos Bank	BANK SERVICE FEE	2600-000		1,437.49	1,208,108.89

Memo Receipts: 0.00
Memo Disbursements: 0.00
Memo Allocation Net: 0.00

Account	Balance Forward	0.00		
*****0046	8 Deposits	5,056,570.20	11 Checks	4,014,809.52
	0 Interest Postings	0.00	16 Adjustments Out	9,184.18
			0 Transfers Out	0.00
	Subtotal	\$ 5,056,570.20	Total	\$ 4,023,993.70
	0 Adjustments In	0.00		
	2 Transfers In	175,532.39		
	Total	\$ 5,232,102.59		

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-30503 -SGJ

Case Name: BAILEY TOOL & MANUFACTURING COMPANY

Trustee Name: James W. Cunningham, Trustee

Bank Name: Axos Bank

Account Number / CD #: *****0194 Ck - Adv 16-3025 - Trellberg

Taxpayer ID No: *****9873

For Period Ending: 06/30/22

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 1,300,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/04/18		Transfer from Acct #*****1803	Bank Funds Transfer	9999-000	29,777.32		29,777.32
06/26/20		Transfer to Acct #*****0046	Bank Funds Transfer	9999-000		29,777.32	0.00

Memo Receipts: 0.00
Memo Disbursements: 0.00
Memo Allocation Net: 0.00

Account	Balance Forward	0.00		
*****0194	0 Deposits	0.00	0 Checks	0.00
	0 Interest Postings	0.00	0 Adjustments Out	0.00
	Subtotal	\$ 0.00	1 Transfers Out	29,777.32
			Total	\$ 29,777.32
	0 Adjustments In	0.00		
	1 Transfers In	29,777.32		
	Total	\$ 29,777.32		

Report Totals

Total Memo Receipts: 430,000.00
Total Memo Disbursements: 405,437.72
Total Memo Allocation Net: 24,562.28

Balance Forward	0.00		
21 Deposits	5,975,245.05	20 Checks	4,754,228.49
0 Interest Postings	0.00	37 Adjustments Out	12,907.67
Subtotal	\$ 5,975,245.05	9 Transfers Out	206,999.90
		Total	\$ 4,974,136.06
0 Adjustments In	0.00		
9 Transfers In	206,999.90		
Total	\$ 6,182,244.95	Net Total Balance	\$ 1,208,108.89